

Señor

Juez Segundo Civil del Circuito de Ejecución de Medellín

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Referencia: Proceso Ejecutivo Singular
Demandante: Eliana María Álvarez Posada
Demandada: Jairo León Cadavid Vásquez
Radicado: **05001310301420110059400**
Asunto: Atención requerimiento – Liquidaciones del crédito actualizadas

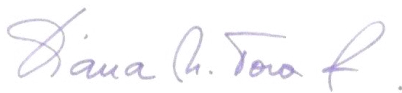
Diana Marcela Toro Ramírez, apoderada judicial de la demandante, dentro del proceso de la referencia, allego detalle de liquidaciones del crédito actualizadas y con la incorporación de los abonos recibidos - sin incorporar las costas procesales - que se resumen como se indica a continuación:

Título Valor	Capital	Intereses Moratorios	Menos Abonos	Saldo
No. 001	\$36.000.000,00	\$105.500.701,19	\$4.628.007,00	\$136.872.694,19
No. 002	\$12.000.000,00	\$34.125.910,28	\$0,00	\$46.125.910,28
Totales generales	\$48.000.000,00	\$139.626.611,47	\$4.628.007,00	\$182.998.604,47

Anexo las liquidaciones detalladas.

Del Señor Juez,

Atentamente,



Diana Marcela Toro Ramírez
C.C. 39.175.383 de Medellín
T.P. 200.498 del C.S. de la J.

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Carrera 46 No. 52 – 25 of. 312

Condominio La Araucaria

Medellín - Colombia

LIQUIDACIÓN DEL CRÉDITO

PAGARÉ No. 001

Capital **\$36.000.000,00**

Fecha de creación: Enero 26 de 2009

Fecha de vencimiento: Enero 26 de 2010

Fecha inicial intereses de mora: Julio 20 de 2010

INT. DE PLAZO ó SANCION 20%

Tasa **anual** pactada o pedida en la demanda →

max comercial

Tasa **mensual** pactada o pedida en la demanda →

max comercial

TASA EF. ANUAL	VIGENCIA	INTER. MORATORIO		LIMITE DE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	LIQ. CREDITO	MES	VALOR INTERES POR MES	DIAS	VALOR INTERES POR DIAS	VALOR ABONO	SALDO OBLIGACION
B/RIO.CTE	CRE.D. ORD	DESDE	HASTA	EF. ANUAL	NOM. MENS	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN						CAPITAL + INTERESES MORATORIOS
14.94%	14.94%	20-jul-10	31-jul-10	22.41%	1.70%	22.41%	1.70%	22.41%	max comercial	1.70%	36.000.000,00	1	0,00	-500.000,00	35.724.311,04
14.94%	14.94%	1-ago-10	31-ago-10	22.41%	1.70%	22.41%	1.70%	22.41%	max comercial	1.70%	36.000.000,00	1	611.757,37	-500.000,00	35.836.068,41
14.94%	14.94%	1-sep-10	30-sep-10	22.41%	1.70%	22.41%	1.70%	22.41%	max comercial	1.70%	36.000.000,00	1	611.757,37	-500.000,00	35.947.825,78
14.21%	14.21%	1-oct-10	31-oct-10	21.32%	1.62%	21.32%	1.62%	21.32%	max comercial	1.62%	36.000.000,00	1	584.352,76	-500.000,00	36.032.178,53
14.21%	14.21%	1-nov-10	30-nov-10	21.32%	1.62%	21.32%	1.62%	21.32%	max comercial	1.62%	36.000.000,00	1	584.352,76		36.616.531,29
14.21%	14.21%	1-dic-10	31-dic-10	21.32%	1.62%	21.32%	1.62%	21.32%	max comercial	1.62%	36.000.000,00	1	584.352,76		37.200.884,05
15.61%	15.61%	1-ene-11	31-ene-11	23.42%	1.77%	23.42%	1.77%	23.42%	max comercial	1.77%	36.000.000,00	1	636.712,49		37.837.596,54
15.61%	15.61%	1-feb-11	28-feb-11	23.42%	1.77%	23.42%	1.77%	23.42%	max comercial	1.77%	36.000.000,00	1	636.712,49		38.474.309,04
15.61%	15.61%	1-mar-11	31-mar-11	23.42%	1.77%	23.42%	1.77%	23.42%	max comercial	1.77%	36.000.000,00	1	636.712,49		39.111.021,53
17.69%	17.69%	1-abr-11	30-abr-11	26.54%	1.98%	26.54%	1.98%	26.54%	max comercial	1.98%	36.000.000,00	1	713.015,41		39.824.036,94
17.69%	17.69%	1-may-11	31-may-11	26.54%	1.98%	26.54%	1.98%	26.54%	max comercial	1.98%	36.000.000,00	1	713.015,41		40.537.052,35
17.69%	17.69%	1-jun-11	30-jun-11	26.54%	1.98%	26.54%	1.98%	26.54%	max comercial	1.98%	36.000.000,00	1	713.015,41		41.250.067,75
18.63%	18.63%	1-jul-11	31-jul-11	27.95%	2.07%	27.95%	2.07%	27.95%	max comercial	2.07%	36.000.000,00	1	746.934,11		41.997.001,86
18.63%	18.63%	1-ago-11	31-ago-11	27.95%	2.07%	27.95%	2.07%	27.95%	max comercial	2.07%	36.000.000,00	1	746.934,11		42.743.935,97
18.63%	18.63%	1-sep-11	30-sep-11	27.95%	2.07%	27.95%	2.07%	27.95%	max comercial	2.07%	36.000.000,00	1	746.934,11		43.490.870,09
19.39%	19.39%	1-oct-11	31-oct-11	29.09%	2.15%	29.09%	2.15%	29.09%	max comercial	2.15%	36.000.000,00	1	774.108,15		44.264.978,24
19.39%	19.39%	1-nov-11	15-nov-11	29.09%	2.15%	29.09%	2.15%	29.09%	max comercial	2.15%	36.000.000,00	1	774.108,15		45.039.086,40
19.39%	19.39%	1-dic-11	31-dic-11	29.09%	2.15%	29.09%	2.15%	29.09%	max comercial	2.15%	36.000.000,00	1	774.108,15		45.813.194,55
19.92%	19.92%	1-ene-12	31-ene-12	29.88%	2.20%	29.88%	2.20%	29.88%	max comercial	2.20%	36.000.000,00	1	792.928,58		46.606.123,13
19.92%	19.92%	1-feb-12	29-feb-12	29.88%	2.20%	29.88%	2.20%	29.88%	max comercial	2.20%	36.000.000,00	1	792.928,58		47.399.051,71
19.92%	19.92%	1-mar-12	31/0/12	29.88%	2.20%	29.88%	2.20%	29.88%	max comercial	2.20%	36.000.000,00	1	792.928,58		48.191.980,29
20.52%	20.52%	1-abr-12	30-abr-12	30.78%	2.26%	30.78%	2.26%	30.78%	max comercial	2.26%	36.000.000,00	1	814.107,70		49.006.087,99
20.52%	20.52%	1-may-12	31-may-12	30.78%	2.26%	30.78%	2.26%	30.78%	max comercial	2.26%	36.000.000,00	1	814.107,70		49.820.195,69
20.52%	20.52%	1-jun-12	30-jun-12	30.78%	2.26%	30.78%	2.26%	30.78%	max comercial	2.26%	36.000.000,00	1	814.107,70		50.634.303,39
20.86%	20.86%	1-jul-12	31-jul-12	31.29%	2.29%	31.29%	2.29%	31.29%	max comercial	2.29%	36.000.000,00	1	826.049,97		51.460.353,36
20.86%	20.86%	1-ago-12	31-ago-12	31.29%	2.29%	31.29%	2.29%	31.29%	max comercial	2.29%	36.000.000,00	1	826.049,97		52.286.403,33
20.86%	20.86%	1-sep-12	30-sep-12	31.29%	2.29%	31.29%	2.29%	31.29%	max comercial	2.29%	36.000.000,00	1	826.049,97		53.112.453,30
20.89%	20.89%	1-oct-12	31-oct-12	31.34%	2.30%	31.34%	2.30%	31.34%	max comercial	2.30%	36.000.000,00	1	827.101,66		53.939.554,96
20.89%	20.89%	1-nov-12	30-nov-12	31.34%	2.30%	31.34%	2.30%	31.34%	max comercial	2.30%	36.000.000,00	1	827.101,66		54.766.656,62
20.89%	20.89%	1-dic-12	31-dic-12	31.34%	2.30%	31.34%	2.30%	31.34%	max comercial	2.30%	36.000.000,00	1	827.101,66		55.593.758,27
20.75%	20.75%	1-ene-13	31-ene-13	31.13%	2.28%	31.13%	2.28%	31.13%	max comercial	2.28%	36.000.000,00	1	822.190,96		56.415.949,23
20.75%	20.75%	1-feb-13	28-feb-13	31.13%	2.28%	31.13%	2.28%	31.13%	max comercial	2.28%	36.000.000,00	1	822.190,96		57.238.140,18
20.75%	20.75%	1-mar-13	31-mar-13	31.13%	2.28%	31.13%	2.28%	31.13%	max comercial	2.28%	36.000.000,00	1	822.190,96		58.060.331,14
20.83%	20.83%	1-abr-13	30-abr-13	31.25%	2.29%	31.25%	2.29%	31.25%	max comercial	2.29%	36.000.000,00	1	824.997,95		58.885.329,09
20.83%	20.83%	1-may-13	31-may-13	31.25%	2.29%	31.25%	2.29%	31.25%	max comercial	2.29%	36.000.000,00	1	824.997,95		59.710.327,04
20.83%	20.83%	1-jun-13	30-jun-13	31.25%	2.29%	31.25%	2.29%	31.25%	max comercial	2.29%	36.000.000,00	1	824.997,95		60.535.325,00
20.34%	20.34%	1-jul-13	31-jul-13	30.51%	2.24%	30.51%	2.24%	30.51%	max comercial	2.24%	36.000.000,00	1	807.768,03		61.343.093,03
20.34%	20.34%	1-ago-13	31-ago-13	30.51%	2.24%	30.51%	2.24%	30.51%	max comercial	2.24%	36.000.000,00	1	807.768,03		62.150.861,05
20.34%	20.34%	1-sep-13	30-sep-13	30.51%	2.24%	30.51%	2.24%	30.51%	max comercial	2.24%	36.000.000,00	1	807.768,03		62.958.629,08
19.85%	19.85%	1-oct-13	31-oct-13	29.78%	2.20%	29.78%	2.20%	29.78%	max comercial	2.20%	36.000.000,00	1	790.448,93		63.749.078,01
19.85%	19.85%	1-nov-13	30-nov-13	29.78%	2.20%	29.78%	2.20%	29.78%	max comercial	2.20%	36.000.000,00	1	790.448,93		64.539.526,94
19.85%	19.85%	1-dic-13	31-dic-13	29.78%	2.20%	29.78%	2.20%	29.78%	max comercial	2.20%	36.000.000,00	1	790.448,93		65.329.975,86
19.65%	19.65%	1-ene-14	31-ene-14	29.48%	2.18%	29.48%	2.18%	29.48%	max comercial	2.18%	36.000.000,00	1	783.354,05		66.113.329,91
19.65%	19.65%	1-feb-14	28-feb-14	29.48%	2.18%	29.48%	2.18%	29.48%	max comercial	2.18%	36.000.000,00	1	783.354,05		66.896.683,97
19.65%	19.65%	1-mar-14	31-mar-14	29.48%	2.18%	29.48%	2.18%	29.48%	max comercial	2.18%	36.000.000,00	1	783.354,05		67.680.038,02
19.63%	19.63%	1-abr-14	30-abr-14	29.45%	2.17%	29.45%	2.17%	29.45%	max comercial	2.17%	36.000.000,00	1	782.643,74		68.462.681,76
19.63%	19.63%	15-may-14	31-may-14	29.45%	2.17%	29.45%	2.17%	29.45%	max comercial	2.17%	36.000.000,00	1	782.643,74		69.245.325,49
19.63%	19.63%	1-jun-14	30-jun-14	29.45%	2.17%	29.45%	2.17%	29.45%	max comercial	2.17%	36.000.000,00	1	782.643,74		70.027.969,23
19.33%	19.33%	1-jul-14	31-jul-14	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	36.000.000,00	1	771.970,85		70.799.940,08
19.33%	19.33%	1-ago-14	31-ago-14	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	36.000.000,00	1	771.970,85		71.571.910,93
19.33%	19.33%	1-sep-14	30-sep-14	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	36.000.000,00	1	771.970,85		72.343.881,78
19.17%	19.17%	1-oct-14	31-oct-14	28.76%	2.13%	28.76%	2.13%	28.76%	max comercial	2.13%	36.000.000,00	1	766.264,68		73.110.146,46
19.17%	19.17%	1-nov-14	30-nov-14	28.76%	2.13%	28.76%	2.13%	28.76%	max comercial	2.13%	36.000.000,00	1	766.264,68		73.876.411,14
19.17%	19.17%	1-dic-14	31-dic-14	28.76%	2.13%	28.76%	2.13%	28.76%	max comercial	2.13%	36.000.000,00	1	766.264,68		74.642.675,82
19.21%	19.21%	1-ene-15	31-ene-15	28.82%	2.13%	28.82%	2.13%	28.82%	max comercial	2.13%	36.000.000,00	1	767.692,14		75.410.367,96
19.21%	19.21%	1-feb-15	28-feb-15	28.82%	2.13%	28.82%	2.13%	28.82%	max comercial	2.13%	36.000.000,00	1	767.692,14		76.178.060,10
19.21%	19.21%	1-mar-15	31-mar-15	28.82%	2.13%	28.82%	2.13%	28.82%	max comercial	2.13%	36.000.000,00	1	767.692,14		76.945.752,23
19.37%	19.37%	1-abr-15	30-abr-15	29.06%	2.15%	29.06%	2.15%	29.06%	max comercial	2.15%	36.000.000,00	1	773.395,87		77.719.148,11
19.37%	19.37%	1-may-15	31-may-15	29.06%	2.15%	29.06%	2.15%	29.06%	max comercial	2.15%	36.000.000,00	1	773.395,87		78.492.543,98

19,37%	19,37%	1-jun-15	30-jun-15	29,06%	2,15%	29,06%	2,15%	29,06%	max comercial	2,15%	36.000.000,00	1	773.395,87		79.265.939,85
19,26%	19,26%	1-jul-15	31-jul-15	28,89%	2,14%	28,89%	2,14%	28,89%	max comercial	2,14%	36.000.000,00	1	769.475,60		80.035.415,45
19,26%	19,26%	1-ago-15	31-ago-15	28,89%	2,14%	28,89%	2,14%	28,89%	max comercial	2,14%	36.000.000,00	1	769.475,60		80.804.891,05
19,26%	19,26%	1-sep-15	30-sep-15	28,89%	2,14%	28,89%	2,14%	28,89%	max comercial	2,14%	36.000.000,00	1	769.475,60		81.574.366,65
19,33%	19,33%	1-oct-15	31-oct-15	29,00%	2,14%	29,00%	2,14%	29,00%	max comercial	2,14%	36.000.000,00	1	771.970,85		82.346.337,50
19,33%	19,33%	1-nov-15	30-nov-15	29,00%	2,14%	29,00%	2,14%	29,00%	max comercial	2,14%	36.000.000,00	1	771.970,85		83.118.308,35
19,33%	19,33%	1-dic-15	31-dic-15	29,00%	2,14%	29,00%	2,14%	29,00%	max comercial	2,14%	36.000.000,00	1	771.970,85		83.890.279,20
19,68%	19,68%	1-ene-16	31-ene-16	29,52%	2,18%	29,52%	2,18%	29,52%	max comercial	2,18%	36.000.000,00	1	784.419,24		84.674.698,44
19,68%	19,68%	1-feb-16	29-feb-16	29,52%	2,18%	29,52%	2,18%	29,52%	max comercial	2,18%	36.000.000,00	1	784.419,24		85.459.117,69
19,68%	19,68%	1-mar-16	31-mar-16	29,52%	2,18%	29,52%	2,18%	29,52%	max comercial	2,18%	36.000.000,00	1	784.419,24		86.243.536,93
20,54%	20,54%	1-abr-16	30-abr-16	30,81%	2,26%	30,81%	2,26%	30,81%	max comercial	2,26%	36.000.000,00	1	814.811,37		87.058.348,30
20,54%	20,54%	1-may-16	31-may-16	30,81%	2,26%	30,81%	2,26%	30,81%	max comercial	2,26%	36.000.000,00	1	814.811,37		87.873.159,65
20,54%	20,54%	1-jun-16	30-jun-16	30,81%	2,26%	30,81%	2,26%	30,81%	max comercial	2,26%	36.000.000,00	1	814.811,37		88.687.971,03
21,34%	21,34%	1-jul-16	31-jul-16	32,01%	2,34%	32,01%	2,34%	32,01%	max comercial	2,34%	36.000.000,00	1	842.837,45		89.530.808,49
21,34%	21,34%	1-ago-16	31-ago-16	32,01%	2,34%	32,01%	2,34%	32,01%	max comercial	2,34%	36.000.000,00	1	842.837,45		90.373.645,94
21,34%	21,34%	1-sep-16	30-sep-16	32,01%	2,34%	32,01%	2,34%	32,01%	max comercial	2,34%	36.000.000,00	1	842.837,45		91.216.483,39
21,99%	21,99%	1-oct-16	31-oct-16	32,99%	2,40%	32,99%	2,40%	32,99%	max comercial	2,40%	36.000.000,00	1	865.437,22		92.081.920,61
21,99%	21,99%	1-nov-16	30-nov-16	32,99%	2,40%	32,99%	2,40%	32,99%	max comercial	2,40%	36.000.000,00	1	865.437,22		92.947.357,82
21,99%	21,99%	1-dic-16	31-dic-16	32,99%	2,40%	32,99%	2,40%	32,99%	max comercial	2,40%	36.000.000,00	1	865.437,22		93.812.795,04
22,34%	22,34%	1-ene-17	31-ene-17	33,51%	2,44%	33,51%	2,44%	33,51%	max comercial	2,44%	36.000.000,00	1	877.543,48		94.690.338,52
22,34%	22,34%	1-feb-17	28-feb-17	33,51%	2,44%	33,51%	2,44%	33,51%	max comercial	2,44%	36.000.000,00	1	877.543,48		95.567.882,00
22,34%	22,34%	1-mar-17	31-mar-17	33,51%	2,44%	33,51%	2,44%	33,51%	max comercial	2,44%	36.000.000,00	1	877.543,48		96.445.425,48
22,33%	22,33%	1-abr-17	30-abr-17	33,50%	2,44%	33,50%	2,44%	33,50%	max comercial	2,44%	36.000.000,00	1	877.198,20		97.322.623,68
22,33%	22,33%	1-may-17	31-may-17	33,50%	2,44%	33,50%	2,44%	33,50%	max comercial	2,44%	36.000.000,00	1	877.198,20		98.199.821,88
22,33%	22,33%	1-jun-17	30-jun-17	33,50%	2,44%	33,50%	2,44%	33,50%	max comercial	2,44%	36.000.000,00	1	877.198,20		99.077.020,07
21,98%	21,98%	1-jul-17	31-jul-17	32,97%	2,40%	32,97%	2,40%	32,97%	max comercial	2,40%	36.000.000,00	1	865.090,68		99.942.110,75
21,98%	21,98%	1-ago-17	31-ago-17	32,97%	2,40%	32,97%	2,40%	32,97%	max comercial	2,40%	36.000.000,00	1	865.090,68		100.807.201,43
21,48%	21,48%	1-sep-17	30-sep-17	32,22%	2,35%	32,22%	2,35%	32,22%	max comercial	2,35%	36.000.000,00	1	847.717,99		101.654.919,42
21,15%	21,15%	1-oct-17	31-oct-17	31,73%	2,32%	31,73%	2,32%	31,73%	max comercial	2,32%	36.000.000,00	1	836.202,47		102.491.121,89
20,96%	20,96%	1-nov-17	30-nov-17	31,44%	2,30%	31,44%	2,30%	31,44%	max comercial	2,30%	36.000.000,00	1	829.554,31		103.320.676,20
20,77%	20,77%	1-dic-17	31-dic-17	31,16%	2,29%	31,16%	2,29%	31,16%	max comercial	2,29%	36.000.000,00	1	822.892,93		104.143.569,12
20,69%	20,69%	1-ene-18	31-ene-18	31,04%	2,28%	31,04%	2,28%	31,04%	max comercial	2,28%	36.000.000,00	1	820.084,16		104.963.653,28
21,01%	21,01%	1-feb-18	28-feb-18	31,52%	2,31%	31,52%	2,31%	31,52%	max comercial	2,31%	36.000.000,00	1	831.305,11		105.794.958,39
20,68%	20,68%	1-mar-18	31-mar-18	31,02%	2,28%	31,02%	2,28%	31,02%	max comercial	2,28%	36.000.000,00	1	819.732,90		106.614.691,29
20,48%	20,48%	1-abr-18	30-abr-18	30,72%	2,26%	30,72%	2,26%	30,72%	max comercial	2,26%	36.000.000,00	1	812.699,92		107.427.391,21
20,44%	20,44%	1-may-18	31-may-18	30,66%	2,25%	30,66%	2,25%	30,66%	max comercial	2,25%	36.000.000,00	1	811.291,55		108.238.682,76
20,28%	20,28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	max comercial	2,24%	36.000.000,00	1	805.652,13		109.044.334,90
20,03%	20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	max comercial	2,21%	36.000.000,00	1	796.821,47		109.841.156,36
19,94%	19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	max comercial	2,20%	36.000.000,00	1	793.636,72		110.634.793,08
19,81%	19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	max comercial	2,19%	36.000.000,00	1	789.031,15	-901.124,00	110.522.700,23
19,63%	19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	max comercial	2,17%	36.000.000,00	1	782.643,74		111.305.343,97
19,49%	19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	max comercial	2,16%	36.000.000,00	1	777.667,30		112.083.011,27
19,40%	19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	max comercial	2,15%	36.000.000,00	1	774.464,24		112.857.475,51
19,16%	19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	max comercial	2,13%	36.000.000,00	1	765.907,72		113.623.383,23
19,70%	19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	max comercial	2,18%	36.000.000,00	1	785.129,18		114.408.512,41
19,37%	19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	max comercial	2,15%	36.000.000,00	1	773.395,87		115.181.908,28
19,32%	19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	max comercial	2,14%	36.000.000,00	1	771.614,50		115.953.522,78
19,34%	19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	max comercial	2,15%	36.000.000,00	1	772.327,16		116.725.849,95
19,30%	19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	max comercial	2,14%	36.000.000,00	1	770.901,69		117.496.751,63
19,28%	19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	max comercial	2,14%	36.000.000,00	1	770.188,72		118.266.940,35
19,32%	19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	max comercial	2,14%	36.000.000,00	1	771.614,50		119.038.554,85
19,32%	19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	max comercial	2,14%	36.000.000,00	1	771.614,50		119.810.169,35
19,10%	19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	max comercial	2,12%	36.000.000,00	1	763.765,17		120.573.934,51
19,03%	19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	max comercial	2,11%	36.000.000,00	1	761.263,78		121.335.198,29
18,91%	18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	max comercial	2,10%	36.000.000,00	1	756.971,33		122.092.169,62
18,77%	18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	max comercial	2,09%	36.000.000,00	1	751.956,49		122.844.126,11
19,06%	19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	max comercial	2,12%	36.000.000,00	1	762.336,03		123.606.462,14
18,95%	18,95%	1-mar-20	28-ago-20	28,43%	2,11%	28,43%	2,11%	28,43%	max comercial	2,11%	36.000.000,00	1	758.402,76		124.364.864,90
18,69%	18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	max comercial	2,08%	36.000.000,00	1	749.087,48		125.113.952,38
18,19%	18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	max comercial	2,03%	36.000.000,00	1	731.100,15		125.845.052,54
18,12%	18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	max comercial	2,02%	36.000.000,00	1	728.574,18		126.573.626,71
18,12%	18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	max comercial	2,02%	36.000.000,00	1	728.574,18		127.302.200,89
18,29%	18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	max comercial	2,04%	36.000.000,00	1	734.705,38		128.036.906,27
18,35%	18,35%	1-sep-20	30-sep-20	27,53%	2,05%	27,53%	2,05%	27,53%	max comercial	2,05%	36.000.000,00	1	736.866,65		128.773.772,92
18,09%	18,09%	1-oct-20	31-oct-20	27,14%	2,02%	27,14%	2,02%	27,14%	max comercial	2,02%	36.000.000,00	1	727.491,03		129.501.263,95
17,84%	17,84%	1-nov-20	30-nov-20	26,76%	2,00%	26,76%	2,00%	26,76%	max comercial	2,00%	36.000.000,00	1	718.451,13		130.219.715,08
17,46%	17,46%	1-dic-20	31-dic-20	26,19%	1,96%	26,19%	1,96%	26,19%	max comercial	1,96%	36.000.000,00	1	704.663,41		130.924.378,48
17,32%	17,32%	1-ene-21	31-ene-21	25,98%	1,94%	25,98%	1,94%	25,98%	max comercial	1,94%	36.000.000,00	1	699.569,32		131.623.947,81
17,54%	17,54%	1-feb-21	28-feb-21	26,31%	1,97%	26,31%	1,97%	26,31%	max comercial	1,97%	36.000.000,00	1	707.570,82		132.331.518,63
17,41%	17,41%	1-mar-21	31-mar-21	26,12%	1,95%	26,12%	1,95%	26,12%	max comercial	1,95%	36.000.000,00	1	702.844,98		133.034.363,61
17,31%	17,31%	26-abr-21	30-abr-21	25,97%	1,94%	25,97%	1,94%	25,97%	max comercial	1,94%	36.000.000,00	1	699.205,16		133.733.568,78
17,22%	17														

17,24%	17,24%	1-ago-21	31-ago-21	25,86%	1,94%	25,86%	1,94%	25,86%	max comercial	1,94%	36.000.000,00	1	696.654,93		135.754.431,45		
17,19%	17,19%	1-sep-21	30-sep-21	25,79%	1,93%	25,79%	1,93%	25,79%	max comercial	1,93%	36.000.000,00	1	694.832,13		136.449.263,59		
17,08%	17,08%	1-oct-21	31-oct-21	25,62%	1,92%	25,62%	1,92%	25,62%	max comercial	1,92%	36.000.000,00	1	690.818,48		137.140.082,06		
17,27%	17,27%	1-nov-21	30-nov-21	25,91%	1,94%	25,91%	1,94%	25,91%	max comercial	1,94%	36.000.000,00	1	697.748,12		136.872.694,19		
SUBTOTAL												136	\$105.276.390,15	11	\$224.311,04	\$4.628.007,00	136.872.694,19

TOTAL INTERESES	→	\$105.500.701,19
CAPITAL	→	\$36.000.000,00
INT. DE PLAZO ó SANC 20%	→	\$0,00
MENOS ABONOS	→	\$4.628.007,00
TOTAL: INTERESES+CAPITAL	→	\$136.872.694,19

LIQUIDACIÓN DEL CRÉDITO

PAGARÉ No. 002

Capital **\$12.000.000,00**
Fecha de creación: Enero 26 de 2009
Fecha de vencimiento: Diciembre 26 de 2010
Fecha inicial intereses de mora: Diciembre 27 de 2010

INT. DE PLAZO ó SANCION 20%

Tasa **anual** pactada o pedida en la demanda →

max comercial

Tasa **mensual** pactada o pedida en la demanda →

max comercial

B/RIO.CTE	CRED. ORD	VIGENCIA		INTER. MORATORIO		LIMITE DE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	LIQ. CREDITO	VALOR INTERES POR MES	VALOR INTERES POR DIAS	VALOR ABONO	SALDO OBLIGACION CAPITAL + INTERESES MORATORIOS
		DESDE	HASTA	EF.ANUAL	NOM.MENS	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM. MEN						
14.21%	14.21%	27-dic-10	31-dic-10	21.32%	1.62%	21.32%	1.62%	21.32%	max comercial	1.62%	12.000.000,00	0,00	4	25.971,23	12.025.971,23
15.61%	15.61%	1-ene-11	31-ene-11	23.42%	1.77%	23.42%	1.77%	23.42%	max comercial	1.77%	12.000.000,00	1		212.237,50	12.238.208,73
15.61%	15.61%	1-feb-11	28-feb-11	23.42%	1.77%	23.42%	1.77%	23.42%	max comercial	1.77%	12.000.000,00	1		212.237,50	12.450.446,23
15.61%	15.61%	1-mar-11	31-mar-11	23.42%	1.77%	23.42%	1.77%	23.42%	max comercial	1.77%	12.000.000,00	1		212.237,50	12.662.683,73
17.69%	17.69%	1-abr-11	30-abr-11	26.54%	1.98%	26.54%	1.98%	26.54%	max comercial	1.98%	12.000.000,00	1		237.671,80	12.900.355,53
17.69%	17.69%	1-may-11	31-may-11	26.54%	1.98%	26.54%	1.98%	26.54%	max comercial	1.98%	12.000.000,00	1		237.671,80	13.138.027,33
17.69%	17.69%	1-jun-11	30-jun-11	26.54%	1.98%	26.54%	1.98%	26.54%	max comercial	1.98%	12.000.000,00	1		237.671,80	13.375.699,14
18.63%	18.63%	1-jul-11	31-jul-11	27.95%	2.07%	27.95%	2.07%	27.95%	max comercial	2.07%	12.000.000,00	1		248.978,04	13.624.677,17
18.63%	18.63%	1-ago-11	31-ago-11	27.95%	2.07%	27.95%	2.07%	27.95%	max comercial	2.07%	12.000.000,00	1		248.978,04	13.873.655,21
18.63%	18.63%	1-sep-11	30-sep-11	27.95%	2.07%	27.95%	2.07%	27.95%	max comercial	2.07%	12.000.000,00	1		248.978,04	14.122.633,25
19.39%	19.39%	1-oct-11	31-oct-11	29.09%	2.15%	29.09%	2.15%	29.09%	max comercial	2.15%	12.000.000,00	1		258.036,05	14.380.669,30
19.39%	19.39%	1-nov-11	15-nov-11	29.09%	2.15%	29.09%	2.15%	29.09%	max comercial	2.15%	12.000.000,00	1		258.036,05	14.638.705,35
19.39%	19.39%	1-dic-11	31-dic-11	29.09%	2.15%	29.09%	2.15%	29.09%	max comercial	2.15%	12.000.000,00	1		258.036,05	14.896.741,40
19.92%	19.92%	1-ene-12	31-ene-12	29.88%	2.20%	29.88%	2.20%	29.88%	max comercial	2.20%	12.000.000,00	1		264.309,53	15.161.050,93
19.92%	19.92%	1-feb-12	29-feb-12	29.88%	2.20%	29.88%	2.20%	29.88%	max comercial	2.20%	12.000.000,00	1		264.309,53	15.425.360,45
19.92%	19.92%	1-mar-12	31/0/12	29.88%	2.20%	29.88%	2.20%	29.88%	max comercial	2.20%	12.000.000,00	1		264.309,53	15.689.669,98
20.52%	20.52%	1-abr-12	30-abr-12	30.78%	2.26%	30.78%	2.26%	30.78%	max comercial	2.26%	12.000.000,00	1		271.369,23	15.961.039,22
20.52%	20.52%	1-may-12	31-may-12	30.78%	2.26%	30.78%	2.26%	30.78%	max comercial	2.26%	12.000.000,00	1		271.369,23	16.232.408,45
20.52%	20.52%	1-jun-12	30-jun-12	30.78%	2.26%	30.78%	2.26%	30.78%	max comercial	2.26%	12.000.000,00	1		271.369,23	16.503.777,68
20.86%	20.86%	1-jul-12	31-jul-12	31.29%	2.29%	31.29%	2.29%	31.29%	max comercial	2.29%	12.000.000,00	1		275.349,99	16.779.127,67
20.86%	20.86%	1-ago-12	31-ago-12	31.29%	2.29%	31.29%	2.29%	31.29%	max comercial	2.29%	12.000.000,00	1		275.349,99	17.054.477,66
20.86%	20.86%	1-sep-12	30-sep-12	31.29%	2.29%	31.29%	2.29%	31.29%	max comercial	2.29%	12.000.000,00	1		275.349,99	17.329.827,65
20.89%	20.89%	1-oct-12	31-oct-12	31.34%	2.30%	31.34%	2.30%	31.34%	max comercial	2.30%	12.000.000,00	1		275.700,55	17.605.528,20
20.89%	20.89%	1-nov-12	30-nov-12	31.34%	2.30%	31.34%	2.30%	31.34%	max comercial	2.30%	12.000.000,00	1		275.700,55	17.881.228,76
20.89%	20.89%	1-dic-12	31-dic-12	31.34%	2.30%	31.34%	2.30%	31.34%	max comercial	2.30%	12.000.000,00	1		275.700,55	18.156.929,31
20.75%	20.75%	1-ene-13	31-ene-13	31.13%	2.28%	31.13%	2.28%	31.13%	max comercial	2.28%	12.000.000,00	1		274.063,65	18.430.992,96
20.75%	20.75%	1-feb-13	28-feb-13	31.13%	2.28%	31.13%	2.28%	31.13%	max comercial	2.28%	12.000.000,00	1		274.063,65	18.705.056,61
20.75%	20.75%	1-mar-13	31-mar-13	31.13%	2.28%	31.13%	2.28%	31.13%	max comercial	2.28%	12.000.000,00	1		274.063,65	18.979.120,26
20.83%	20.83%	1-abr-13	30-abr-13	31.25%	2.29%	31.25%	2.29%	31.25%	max comercial	2.29%	12.000.000,00	1		274.999,32	19.254.119,58
20.83%	20.83%	1-may-13	31-may-13	31.25%	2.29%	31.25%	2.29%	31.25%	max comercial	2.29%	12.000.000,00	1		274.999,32	19.529.118,90
20.83%	20.83%	1-jun-13	30-jun-13	31.25%	2.29%	31.25%	2.29%	31.25%	max comercial	2.29%	12.000.000,00	1		274.999,32	19.804.118,22
20.34%	20.34%	1-jul-13	31-jul-13	30.51%	2.24%	30.51%	2.24%	30.51%	max comercial	2.24%	12.000.000,00	1		269.256,01	20.073.374,23
20.34%	20.34%	1-ago-13	31-ago-13	30.51%	2.24%	30.51%	2.24%	30.51%	max comercial	2.24%	12.000.000,00	1		269.256,01	20.342.630,24
20.34%	20.34%	1-sep-13	30-sep-13	30.51%	2.24%	30.51%	2.24%	30.51%	max comercial	2.24%	12.000.000,00	1		269.256,01	20.611.886,25
19.85%	19.85%	1-oct-13	31-oct-13	29.78%	2.20%	29.78%	2.20%	29.78%	max comercial	2.20%	12.000.000,00	1		263.482,98	20.875.369,22
19.85%	19.85%	1-nov-13	30-nov-13	29.78%	2.20%	29.78%	2.20%	29.78%	max comercial	2.20%	12.000.000,00	1		263.482,98	21.138.852,20
19.85%	19.85%	1-dic-13	31-dic-13	29.78%	2.20%	29.78%	2.20%	29.78%	max comercial	2.20%	12.000.000,00	1		263.482,98	21.402.335,17
19.65%	19.65%	1-ene-14	31-ene-14	29.48%	2.18%	29.48%	2.18%	29.48%	max comercial	2.18%	12.000.000,00	1		261.118,02	21.663.453,19
19.65%	19.65%	1-feb-14	28-feb-14	29.48%	2.18%	29.48%	2.18%	29.48%	max comercial	2.18%	12.000.000,00	1		261.118,02	21.924.571,21
19.65%	19.65%	1-mar-14	31-mar-14	29.48%	2.18%	29.48%	2.18%	29.48%	max comercial	2.18%	12.000.000,00	1		261.118,02	22.185.689,22
19.63%	19.63%	1-abr-14	30-abr-14	29.45%	2.17%	29.45%	2.17%	29.45%	max comercial	2.17%	12.000.000,00	1		260.881,25	22.446.570,47
19.63%	19.63%	15-may-14	31-may-14	29.45%	2.17%	29.45%	2.17%	29.45%	max comercial	2.17%	12.000.000,00	1		260.881,25	22.707.451,72
19.63%	19.63%	1-jun-14	30-jun-14	29.45%	2.17%	29.45%	2.17%	29.45%	max comercial	2.17%	12.000.000,00	1		260.881,25	22.968.332,96
19.33%	19.33%	1-jul-14	31-jul-14	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	12.000.000,00	1		257.323,62	23.225.656,58
19.33%	19.33%	1-ago-14	31-ago-14	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	12.000.000,00	1		257.323,62	23.482.980,19
19.33%	19.33%	1-sep-14	30-sep-14	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	12.000.000,00	1		257.323,62	23.740.303,81
19.17%	19.17%	1-oct-14	31-oct-14	28.76%	2.13%	28.76%	2.13%	28.76%	max comercial	2.13%	12.000.000,00	1		255.421,56	23.995.725,37
19.17%	19.17%	1-nov-14	30-nov-14	28.76%	2.13%	28.76%	2.13%	28.76%	max comercial	2.13%	12.000.000,00	1		255.421,56	24.251.146,93
19.17%	19.17%	1-dic-14	31-dic-14	28.76%	2.13%	28.76%	2.13%	28.76%	max comercial	2.13%	12.000.000,00	1		255.421,56	24.506.568,49
19.21%	19.21%	1-ene-15	31-ene-15	28.82%	2.13%	28.82%	2.13%	28.82%	max comercial	2.13%	12.000.000,00	1		255.897,38	24.762.465,87
19.21%	19.21%	1-feb-15	28-feb-15	28.82%	2.13%	28.82%	2.13%	28.82%	max comercial	2.13%	12.000.000,00	1		255.897,38	25.018.363,25
19.21%	19.21%	1-mar-15	31-mar-15	28.82%	2.13%	28.82%	2.13%	28.82%	max comercial	2.13%	12.000.000,00	1		255.897,38	25.274.260,63
19.37%	19.37%	1-abr-15	30-abr-15	29.06%	2.15%	29.06%	2.15%	29.06%	max comercial	2.15%	12.000.000,00	1		257.798,62	25.532.059,25
19.37%	19.37%	1-may-15	31-may-15	29.06%	2.15%	29.06%	2.15%	29.06%	max comercial	2.15%	12.000.000,00	1		257.798,62	25.789.857,88
19.37%	19.37%	1-jun-15	30-jun-15	29.06%	2.15%	29.06%	2.15%	29.06%	max comercial	2.15%	12.000.000,00	1		257.798,62	26.047.656,50
19.26%	19.26%	1-jul-15	31-jul-15	28.89%	2.14%	28.89%	2.14%	28.89%	max comercial	2.14%	12.000.000,00	1		256.491,87	26.304.148,37
19.26%	19.26%	1-ago-15	31-ago-15	28.89%	2.14%	28.89%	2.14%	28.89%	max comercial	2.14%	12.000.000,00	1		256.491,87	26.560.640,23
19.26%	19.26%	1-sep-15	30-sep-15	28.89%	2.14%	28.89%	2.14%	28.89%	max comercial	2.14%	12.000.000,00	1		256.491,87	26.817.132,10
19.33%	19.33%	1-oct-15	31-oct-15	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	12.000.000,00	1		257.323,62	27.074.455,72
19.33%	19.33%	1-nov-15	30-nov-15	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	12.000.000,00	1		257.323,62	27.331.779,33
19.33%	19.33%	1-dic-15	31-dic-15	29.00%	2.14%	29.00%	2.14%	29.00%	max comercial	2.14%	12.000.000,00	1		257.323,62	27.589.102,95
19.68%	19.68%	1-ene-16	31-ene-16	29.52%	2.18%	29.52%	2.18%	29.52%	max comercial	2.18%	12.000.000,00	1		261.473,08	27.850.576,03
19.68%	19.68%	1-feb-16	29-feb-16	29.52%	2.18%	29.52%	2.18%	29.52%	max comercial	2.18%	12.000.000,00	1		261.473,08	28.112.049,11
19.68%	19.68%	1-mar-16	31-mar-16	29.52%	2.18%	29.52%	2.18%	29.52%	max comercial	2.18%	12.000.000,00	1		261.473,08	28.373.522,19

20.54%	20.54%	1-abr-16	30-abr-16	30,81%	2,26%	30,81%	2,26%	30,81%	max comercia	2,26%	12.000.000,00	1	271.603,79	28.645.125,98
20.54%	20.54%	1-may-16	31-may-16	30,81%	2,26%	30,81%	2,26%	30,81%	max comercia	2,26%	12.000.000,00	1	271.603,79	28.916.729,77
20.54%	20.54%	1-jun-16	30-jun-16	30,81%	2,26%	30,81%	2,26%	30,81%	max comercia	2,26%	12.000.000,00	1	271.603,79	29.188.333,56
21.34%	21.34%	1-jul-16	31-jul-16	32,01%	2,34%	32,01%	2,34%	32,01%	max comercia	2,34%	12.000.000,00	1	280.945,82	29.469.279,38
21.34%	21.34%	1-ago-16	31-ago-16	32,01%	2,34%	32,01%	2,34%	32,01%	max comercia	2,34%	12.000.000,00	1	280.945,82	29.750.225,20
21.34%	21.34%	1-sep-16	30-sep-16	32,01%	2,34%	32,01%	2,34%	32,01%	max comercia	2,34%	12.000.000,00	1	280.945,82	30.031.171,01
21.99%	21.99%	1-oct-16	31-oct-16	32,99%	2,40%	32,99%	2,40%	32,99%	max comercia	2,40%	12.000.000,00	1	288.479,07	30.319.650,09
21.99%	21.99%	1-nov-16	30-nov-16	32,99%	2,40%	32,99%	2,40%	32,99%	max comercia	2,40%	12.000.000,00	1	288.479,07	30.608.129,16
21.99%	21.99%	1-dic-16	31-dic-16	32,99%	2,40%	32,99%	2,40%	32,99%	max comercia	2,40%	12.000.000,00	1	288.479,07	30.896.608,23
22.34%	22.34%	1-ene-17	31-ene-17	33,51%	2,44%	33,51%	2,44%	33,51%	max comercia	2,44%	12.000.000,00	1	292.514,49	31.189.122,72
22.34%	22.34%	1-feb-17	28-feb-17	33,51%	2,44%	33,51%	2,44%	33,51%	max comercia	2,44%	12.000.000,00	1	292.514,49	31.481.637,22
22.34%	22.34%	1-mar-17	31-mar-17	33,51%	2,44%	33,51%	2,44%	33,51%	max comercia	2,44%	12.000.000,00	1	292.514,49	31.774.151,71
22.33%	22.33%	1-abr-17	30-abr-17	33,50%	2,44%	33,50%	2,44%	33,50%	max comercia	2,44%	12.000.000,00	1	292.399,40	32.066.551,11
22.33%	22.33%	1-may-17	31-may-17	33,50%	2,44%	33,50%	2,44%	33,50%	max comercia	2,44%	12.000.000,00	1	292.399,40	32.358.950,51
22.33%	22.33%	1-jun-17	30-jun-17	33,50%	2,44%	33,50%	2,44%	33,50%	max comercia	2,44%	12.000.000,00	1	292.399,40	32.651.349,91
21.98%	21.98%	1-jul-17	31-jul-17	32,97%	2,40%	32,97%	2,40%	32,97%	max comercia	2,40%	12.000.000,00	1	288.383,66	32.939.713,47
21.98%	21.98%	1-ago-17	31-ago-17	32,97%	2,40%	32,97%	2,40%	32,97%	max comercia	2,40%	12.000.000,00	1	288.383,66	33.228.077,03
21.48%	21.48%	1-sep-17	30-sep-17	32,22%	2,35%	32,22%	2,35%	32,22%	max comercia	2,35%	12.000.000,00	1	282.572,66	33.510.649,69
21.15%	21.15%	1-oct-17	31-oct-17	31,73%	2,32%	31,73%	2,32%	31,73%	max comercia	2,32%	12.000.000,00	1	278.734,16	33.789.383,85
20.96%	20.96%	1-nov-17	30-nov-17	31,44%	2,30%	31,44%	2,30%	31,44%	max comercia	2,30%	12.000.000,00	1	276.518,10	34.065.901,95
20.77%	20.77%	1-dic-17	31-dic-17	31,16%	2,29%	31,16%	2,29%	31,16%	max comercia	2,29%	12.000.000,00	1	274.297,64	34.340.199,59
20.69%	20.69%	1-ene-18	31-ene-18	31,04%	2,28%	31,04%	2,28%	31,04%	max comercia	2,28%	12.000.000,00	1	273.361,99	34.613.560,98
21.01%	21.01%	1-feb-18	28-feb-18	31,52%	2,31%	31,52%	2,31%	31,52%	max comercia	2,31%	12.000.000,00	1	277.101,70	34.890.662,68
20.68%	20.68%	1-mar-18	31-mar-18	31,02%	2,28%	31,02%	2,28%	31,02%	max comercia	2,28%	12.000.000,00	1	273.244,30	35.163.906,98
20.48%	20.48%	1-abr-18	30-abr-18	30,72%	2,26%	30,72%	2,26%	30,72%	max comercia	2,26%	12.000.000,00	1	270.899,97	35.434.806,95
20.44%	20.44%	1-may-18	31-may-18	30,66%	2,25%	30,66%	2,25%	30,66%	max comercia	2,25%	12.000.000,00	1	270.430,52	35.705.237,47
20.28%	20.28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	max comercia	2,24%	12.000.000,00	1	268.550,71	35.973.788,18
20.03%	20.03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	max comercia	2,21%	12.000.000,00	1	265.607,16	36.239.395,34
19.94%	19.94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	max comercia	2,20%	12.000.000,00	1	264.540,91	36.503.940,91
19.81%	19.81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	max comercia	2,19%	12.000.000,00	1	263.010,38	36.766.951,30
19.63%	19.63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	max comercia	2,17%	12.000.000,00	1	260.881,25	37.027.832,54
19.49%	19.49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	max comercia	2,16%	12.000.000,00	1	259.222,43	37.287.054,97
19.40%	19.40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	max comercia	2,15%	12.000.000,00	1	258.154,75	37.545.209,72
19.16%	19.16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	max comercia	2,13%	12.000.000,00	1	255.302,57	37.800.512,29
19.70%	19.70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	max comercia	2,18%	12.000.000,00	1	261.709,73	38.062.222,02
19.37%	19.37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	max comercia	2,15%	12.000.000,00	1	257.798,62	38.320.020,65
19.32%	19.32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	max comercia	2,14%	12.000.000,00	1	257.204,83	38.577.225,48
19.34%	19.34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	max comercia	2,15%	12.000.000,00	1	257.442,39	38.834.667,87
19.30%	19.30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	max comercia	2,14%	12.000.000,00	1	256.967,23	39.091.635,09
19.28%	19.28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	max comercia	2,14%	12.000.000,00	1	256.729,57	39.348.364,67
19.32%	19.32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	max comercia	2,14%	12.000.000,00	1	257.204,83	39.605.569,50
19.32%	19.32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	max comercia	2,14%	12.000.000,00	1	257.204,83	39.862.774,33
19.10%	19.10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	max comercia	2,12%	12.000.000,00	1	254.588,39	40.117.362,72
19.03%	19.03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	max comercia	2,11%	12.000.000,00	1	253.754,59	40.371.117,32
18.91%	18.91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	max comercia	2,10%	12.000.000,00	1	252.323,78	40.623.441,09
18.77%	18.77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	max comercia	2,09%	12.000.000,00	1	250.652,16	40.874.093,25
19.06%	19.06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	max comercia	2,12%	12.000.000,00	1	254.112,01	41.128.205,26
18.95%	18.95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	max comercia	2,11%	12.000.000,00	1	252.800,92	41.381.006,18
18.69%	18.69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	max comercia	2,08%	12.000.000,00	1	249.695,83	41.630.702,01
18.19%	18.19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	max comercia	2,03%	12.000.000,00	1	243.700,05	41.874.402,06
18.12%	18.12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	max comercia	2,02%	12.000.000,00	1	242.858,06	42.117.260,12
18.12%	18.12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	max comercia	2,02%	12.000.000,00	1	242.858,06	42.360.118,18
18.29%	18.29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	max comercia	2,04%	12.000.000,00	1	244.901,79	42.605.019,98
18.35%	18.35%	1-sep-20	30-sep-20	27,53%	2,05%	27,53%	2,05%	27,53%	max comercia	2,05%	12.000.000,00	1	245.622,22	42.850.642,19
18.09%	18.09%	1-oct-20	31-oct-20	27,14%	2,02%	27,14%	2,02%	27,14%	max comercia	2,02%	12.000.000,00	1	242.497,01	43.093.139,20
17.84%	17.84%	1-nov-20	30-nov-20	26,76%	2,00%	26,76%	2,00%	26,76%	max comercia	2,00%	12.000.000,00	1	239.483,71	43.332.622,91
17.46%	17.46%	1-dic-20	31-dic-20	26,19%	1,96%	26,19%	1,96%	26,19%	max comercia	1,96%	12.000.000,00	1	234.887,80	43.567.510,71
17.32%	17.32%	1-ene-21	31-ene-21	25,98%	1,94%	25,98%	1,94%	25,98%	max comercia	1,94%	12.000.000,00	1	233.189,77	43.800.700,49
17.54%	17.54%	1-feb-21	28-feb-21	26,31%	1,97%	26,31%	1,97%	26,31%	max comercia	1,97%	12.000.000,00	1	235.856,94	44.036.557,43
17.41%	17.41%	1-mar-21	31-mar-21	26,12%	1,95%	26,12%	1,95%	26,12%	max comercia	1,95%	12.000.000,00	1	234.281,66	44.270.839,09
17.31%	17.31%	26-abr-21	30-abr-21	25,97%	1,94%	25,97%	1,94%	25,97%	max comercia	1,94%	12.000.000,00	1	233.068,39	44.503.907,48
17.22%	17.22%	1-may-21	31-may-21	25,83%	1,93%	25,83%	1,93%	25,83%	max comercia	1,93%	12.000.000,00	1	231.975,31	44.735.882,79
17.21%	17.21%	1-jun-21	30-jun-21	25,82%	1,93%	25,82%	1,93%	25,82%	max comercia	1,93%	12.000.000,00	1	231.853,79	44.967.736,58
17.18%	17.18%	1-jul-21	31-jul-21	25,77%	1,93%	25,77%	1,93%	25,77%	max comercia	1,93%	12.000.000,00	1	231.489,15	45.199.225,73
17.24%	17.24%	1-ago-21	31-ago-21	25,86%	1,94%	25,86%	1,94%	25,86%	max comercia	1,94%	12.000.000,00	1	232.218,31	45.431.444,04
17.19%	17.19%	1-sep-21	30-sep-21	25,79%	1,93%	25,79%	1,93%	25,79%	max comercia	1,93%	12.000.000,00	1	231.610,71	45.663.054,75
17.08%	17.08%	1-oct-21	31-oct-21	25,62%	1,92%	25,62%	1,92%	25,62%	max comercia	1,92%	12.000.000,00	1	230.272,83	45.893.327,57
17.27%	17.27%	2-oct-21	1-nov-21	25,91%	1,94%	25,91%	1,94%	25,91%	max comercia	1,94%	12.000.000,00	1	232.582,71	46.125.910,28
											S U B T O T A L	##	\$34.099.939,05	\$46.125.910,28
											TOTAL INTERESES	→	\$34.125.910,28	
											CAPITAL	→	\$12.000.000,00	
											INT. DE PLAZO ó SANC 20%	→	\$0,00	
											TOTAL: INTERESES+CAPITAL	→	\$46.125.910,28	